

B 25C (Official Form 25C) (12/08)

UNITED STATES BANKRUPTCY COURT

District of New Jersey

In re Dianna Guadagnino , Case No. 17-12951

Debtor

Small Business Case under Chapter 11

SMALL BUSINESS MONTHLY OPERATING REPORT

Month: December 31, 2017 Date filed: 03/15/2018

Line of Business: Rental Income NAISC Code: 531110

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING SMALL BUSINESS MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

RESPONSIBLE PARTY:



Original Signature of Responsible Party

Dianna Guadagnino

Printed Name of Responsible Party

Questionnaire: (All questions to be answered on behalf of the debtor.)	Yes	No
1. IS THE BUSINESS STILL OPERATING?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2. HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
3. DID YOU PAY YOUR EMPLOYEES ON TIME?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
4. HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
5. HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH	<input checked="" type="checkbox"/>	<input type="checkbox"/>
6. HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
7. HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
8. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
9. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE U.S. TRUSTEE?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
10. HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
11. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
12. HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TRANSFERRED ANY ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
13. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT?	<input type="checkbox"/>	<input checked="" type="checkbox"/>

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14. HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
15. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
16. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
17. HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
18. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY?	<input type="checkbox"/>	<input checked="" type="checkbox"/>

TAXES

DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS?

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

(Exhibit A)

INCOME

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL INCOME	\$	<u>14,693.39</u>
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SUMMARY OF CASH ON HAND

Cash on Hand at Start of Month	\$	<u>4,881.97</u>
Cash on Hand at End of Month	\$	<u>5,767.63</u>

PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU **TOTAL** \$ 5,767.63

(Exhibit B)

EXPENSES

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL EXPENSES	\$	<u>13,807.73</u>
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(Exhibit C)

CASH PROFIT

INCOME FOR THE MONTH <i>(TOTAL FROM EXHIBIT B)</i>	\$	<u>14,693.39</u>
EXPENSES FOR THE MONTH <i>(TOTAL FROM EXHIBIT C)</i>	\$	<u>13,807.73</u>
<i>(Subtract Line C from Line B)</i>	CASH PROFIT FOR THE MONTH	\$ <u>885.66</u>

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UNPAID BILLS

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL PAYABLES \$ 0.00

(Exhibit D)

MONEY OWED TO YOU

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL RECEIVABLES \$ 1,275.00

(Exhibit E)

BANKING INFORMATION

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT OR HAD DURING THE PERIOD COVERED BY THIS REPORT.

(Exhibit F)

EMPLOYEES

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED? 0

NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT? 0

PROFESSIONAL FEES

BANKRUPTCY RELATED:

PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD? \$ 0.00

TOTAL PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE? \$ 11,500.00

NON-BANKRUPTCY RELATED:

PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD? \$ 0.00

TOTAL PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE? \$ 0.00

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PROJECTIONS

COMPARE YOUR ACTUAL INCOME AND EXPENSES TO THE PROJECTIONS FOR THE FIRST 180 DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

	Projected	Actual	Difference
INCOME	\$ 13,750.00	\$ 14,693.39	\$ 943.39
EXPENSES	\$ 12,500.00	\$ 13,807.73	\$ 1,307.73
CASH PROFIT	\$ 1,250.00	\$ 885.66	\$ 364.34

TOTAL PROJECTED INCOME FOR THE NEXT MONTH: \$ 15,500.00

TOTAL PROJECTED EXPENSES FOR THE NEXT MONTH: \$ 14,500.00

TOTAL PROJECTED CASH PROFIT FOR THE NEXT MONTH: \$ 1,000.00

ADDITIONAL INFORMATION

PLEASE ATTACH ALL FINANCIAL REPORTS INCLUDING AN INCOME STATEMENT AND BALANCE SHEET WHICH YOU PREPARE INTERNALLY.

Dianna Guadagnino December 1 - 31, 2017

INCOME DETAIL

December 2017

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Ordinary Income/Expenses							
Income							
Sales							
12/04/2017	Deposit			DEPOSIT Rent Koby/Paz Garage	CHAPTER 11 CHECKING (0334)	450.00	450.00
12/04/2017	Deposit			DEPOSIT Rent Jayne Pine St	CHAPTER 11 CHECKING (0334)	2,225.00	2,675.00
12/05/2017	Deposit			DEPOSIT Rent Stephen	CHAPTER 11 CHECKING (0334)	1,000.00	3,675.00
12/05/2017	Deposit			DEPOSIT Rent Eli Garage	CHAPTER 11 CHECKING (0334)	700.00	4,375.00
12/08/2017	Deposit			DEPOSIT Rent Ramsey Communipaw	CHAPTER 11 CHECKING (0334)	1,637.50	6,012.50
12/08/2017	Deposit			DEPOSIT Rent Jessie Communipaw	CHAPTER 11 CHECKING (0334)	400.00	6,412.50
12/08/2017	Deposit			DEPOSIT Rent Andrew Communipaw	CHAPTER 11 CHECKING (0334)	500.00	6,912.50
12/11/2017	Deposit			DEPOSIT Rent Stephen Unit 1 Suydam	CHAPTER 11 CHECKING (0334)	1,400.00	8,312.50
12/11/2017	Deposit			DEPOSIT Rent James Garage	CHAPTER 11 CHECKING (0334)	200.00	8,512.50
12/11/2017	Deposit			DEPOSIT Rent Richard Garage	CHAPTER 11 CHECKING (0334)	400.00	8,912.50
12/11/2017	Deposit			DEPOSIT Rent - David Unit 2 Suydam	CHAPTER 11 CHECKING (0334)	1,042.00	9,954.50
12/20/2017	Deposit		Rent - Michael Garage	DEPOSIT	CHAPTER 11 CHECKING (0334)	200.00	10,154.50
12/26/2017	Deposit		Rent - Andreas	DEPOSIT	CHAPTER 11 CHECKING (0334)	1,900.00	12,054.50
12/27/2017	Deposit		Rent - Druva	DEPOSIT	CHAPTER 11 CHECKING (0334)	2,300.00	14,354.50
Total for Sales							\$14,354.50
Sales of Product Income							
12/11/2017	Deposit		Lowe's	VISA DDA REF469216 LOWES 01937 JERSEY CITY * NJ	CHAPTER 11 CHECKING (0334)	74.32	74.32
Total for Sales of Product Income							\$74.32
Uncategorized Income							
12/15/2017	Deposit		Acumen	ACUMEN FISCAL AG EDI PYMNTS	CHAPTER 11 CHECKING (0334)	38.79	38.79
Total for Uncategorized Income							\$38.79
Uncategorized Income (24)							
12/11/2017	Deposit		Office Supply	VISA DDA REF469216 AMAZON MKTPPLACE PMTS AMZN COM BILL * WA	CHAPTER 11 CHECKING (0334)	24.50	24.50
12/14/2017	Deposit		Office Supply	VISA DDA REF469216 AMAZON MKTPPLACE PMTS AMZN COM BILL * WA	CHAPTER 11 CHECKING (0334)	13.78	38.28
12/26/2017	Deposit			VISA DDA REF469216 POTTERY BARN KIDS E CO 800 290 8181 * CA	CHAPTER 11 CHECKING (0334)	187.50	225.78
Total for Uncategorized Income (24)							\$225.78

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
	Net Income					\$14,693.39	

Note

Dianna Guadagnino December 1 - 31, 2017

TRANSACTION DETAIL BY ACCOUNT

December 2017

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
12/01/2017	Expense		Amazon	VISA DDA PUR469216 AMAZON MKTPLACE PMTS AMZN COM BILL * WA	CHAPTER 11 CHECKING (0334)	34.98	34.98
12/04/2017	Expense		Amazon	VISA DDA PUR469216 AMAZON MKTPLACE PMTS AMZN COM BILL * WA	CHAPTER 11 CHECKING (0334)	67.31	102.29
12/04/2017	Expense		Amazon	VISA DDA PUR469216 AMAZON COM AMZN COM BILL * WA	CHAPTER 11 CHECKING (0334)	55.82	158.11
12/04/2017	Expense		Amazon	VISA DDA PUR469216 AMAZON MKTPLACE PMTS AMZN COM BILL * WA	CHAPTER 11 CHECKING (0334)	146.72	304.83
12/04/2017	Expense		Storage	VISA DDA PUR432300 WATFORD CITY SELF STORAG 701 651 6775 * ND	CHAPTER 11 CHECKING (0334)	150.00	454.83
12/04/2017	Expense		Amazon	VISA DDA PUR469216 AMAZON MKTPLACE PMTS AMZN COM BILL * WA	CHAPTER 11 CHECKING (0334)	6.56	461.39
12/04/2017	Expense		Amazon	VISA DDA PUR469216 AMAZON MKTPLACE PMTS AMZN COM BILL * WA	CHAPTER 11 CHECKING (0334)	32.93	494.32
12/04/2017	Expense		Quickbooks	VISA DDA PUR469216 INTUIT QB ONLINE 800 286 6800 * CA	CHAPTER 11 CHECKING (0334)	35.00	529.32
12/04/2017	Expense		Delta	VISA DDA PUR471705 DELTA AIR 006218922160 ATLANTA * GA	CHAPTER 11 CHECKING (0334)	804.10	1,333.42
12/04/2017	Expense		Amazon	VISA DDA PUR469216 AMAZON MKTPLACE PMTS AMZN COM BILL * WA	CHAPTER 11 CHECKING (0334)	16.56	1,349.98
12/04/2017	Expense		Amazon	VISA DDA PUR469216 AMAZON COM AMZN COM BILL * WA	CHAPTER 11 CHECKING (0334)	4.49	1,354.47
12/05/2017	Expense		Amazon	VISA DDA PUR469216 AMAZON MKTPLACE PMTS AMZN COM BILL * WA	CHAPTER 11 CHECKING (0334)	16.25	1,370.72
12/05/2017	Expense		Target	VISA DDA PUR443106 TARGET COM 800 591 3869 * MN	CHAPTER 11 CHECKING (0334)	7.07	1,377.79
12/05/2017	Expense		Amazon	VISA DDA PUR469216 AMAZON MKTPLACE PMTS AMZN COM BILL * WA	CHAPTER 11 CHECKING (0334)	10.98	1,388.77
12/05/2017	Expense		Amazon	VISA DDA PUR469216 AMAZON MKTPLACE PMTS AMZN COM BILL * WA	CHAPTER 11 CHECKING (0334)	11.44	1,400.21
12/05/2017	Expense		Target	VISA DDA PUR443106 TARGET COM 800 591 3869 * MN	CHAPTER 11 CHECKING (0334)	24.80	1,425.01
12/05/2017	Expense		Amazon	VISA DDA PUR469216 AMAZON MKTPLACE PMTS AMZN COM BILL * WA	CHAPTER 11 CHECKING (0334)	29.95	1,454.96
12/05/2017	Expense		Target	VISA DDA PUR443106 TARGET COM 800 591 3869 * MN	CHAPTER 11 CHECKING (0334)	270.00	1,724.96
12/05/2017	Expense		Costco	VISA DDA PUR469216 WWW COSTCO COM 800 955 2292 * WA	CHAPTER 11 CHECKING (0334)	127.79	1,852.75
12/06/2017	Expense		Amazon	VISA DDA PUR469216 AMAZON MKTPLACE PMTS AMZN COM BILL * WA	CHAPTER 11 CHECKING (0334)	9.99	1,862.74
12/06/2017	Expense		Amazon	VISA DDA PUR469216 AMAZON MKTPLACE PMTS AMZN COM BILL * WA	CHAPTER 11 CHECKING (0334)	932.65	2,795.39
12/06/2017	Expense		Amazon	VISA DDA PUR469216 AMAZON MKTPLACE PMTS AMZN COM BILL * WA	CHAPTER 11 CHECKING (0334)	573.88	3,369.27
12/07/2017	Expense		Amazon	VISA DDA PUR469216 AMAZON MKTPLACE PMTS AMZN COM BILL * WA	CHAPTER 11 CHECKING (0334)	24.94	3,394.21
12/07/2017	Expense		Cafeteria	VISA DDA PUR427074 MCKENZIE CO SCHOOL DISTR 701 4443626 * ND	CHAPTER 11 CHECKING (0334)	145.00	3,539.21
12/08/2017	Expense		Lowe's	VISA DDA PUR469216 LOWES 01937 201 234 3170 * NJ	CHAPTER 11 CHECKING (0334)	495.68	4,034.89
12/08/2017	Expense		Movies	VISA DDA PUR469216 REDBOX DVD RENTAL 866 733 2693 * IL	CHAPTER 11 CHECKING (0334)	7.99	4,042.88
12/11/2017	Expense		Retail	VISA DDA PUR443106 GYMBOREE COM 500 419 278 7172 * CA	CHAPTER 11 CHECKING (0334)	404.25	4,447.13
12/11/2017	Expense		Movers	VISA DDA PUR449398 VENMO 855 812 4430	CHAPTER 11	1,000.00	5,447.13

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
12/11/2017	Expense		Take out restaurant	VISA DDA PUR410085 AMELIA S BISTRO 201 3322200 * NJ	CHAPTER 11 CHECKING (0334)	61.05	5,508.18
12/11/2017	Expense		Target	VISA DDA PUR443106 TARGET COM 800 591 3869 * MN	CHAPTER 11 CHECKING (0334)	4.26	5,512.44
12/11/2017	Expense		Target	VISA DDA PUR443106 TARGET COM 800 591 3869 * MN	CHAPTER 11 CHECKING (0334)	12.15	5,524.59
12/11/2017	Expense		Apple iCloud	VISA DDA PUR469216 APL ITUNES COM BILL 866 712 7753 * CA	CHAPTER 11 CHECKING (0334)	2.99	5,527.58
12/11/2017	Expense		Amazon	VISA DDA PUR443106 AMAZON MKTPLACE PMTS WWW WWW AMAZON CO * WA	CHAPTER 11 CHECKING (0334)	7.99	5,535.57
12/11/2017	Expense		Amazon	VISA DDA PUR469216 AMAZON MKTPLACE PMTS AMZN COM BILL * WA	CHAPTER 11 CHECKING (0334)	13.78	5,549.35
12/11/2017	Expense		Amazon	VISA DDA PUR469216 AMAZON MKTPLACE PMTS AMZN COM BILL * WA	CHAPTER 11 CHECKING (0334)	18.95	5,568.30
12/11/2017	Expense		Amazon	VISA DDA PUR443106 AMAZON COM AMZN COM BILL AMZN COM BILL * WA	CHAPTER 11 CHECKING (0334)	33.01	5,601.31
12/11/2017	Expense		Amazon	VISA DDA PUR469216 AMAZON MKTPLACE PMTS AMZN COM BILL * WA	CHAPTER 11 CHECKING (0334)	59.95	5,661.26
12/11/2017	Expense		Office Supply	VISA DDA PUR469216 POTTERY BARN KIDS E CO 800 290 8181 * CA	CHAPTER 11 CHECKING (0334)	859.24	6,520.50
12/11/2017	Expense		Lowe's	VISA DDA PUR469216 LOWES 01937 201 234 3170 * NJ	CHAPTER 11 CHECKING (0334)	92.25	6,612.75
12/11/2017	Expense		Auto	VISA DDA PUR469216 PEPBOYS STORE 496 JERSEY CITY * NJ	CHAPTER 11 CHECKING (0334)	148.91	6,761.66
12/11/2017	Expense		Take out restaurant	VISA DDA PUR400097 THE BRIGHTSIDE TAVERN 201 4351234 * NJ	CHAPTER 11 CHECKING (0334)	40.31	6,801.97
12/11/2017	Expense		Take out restaurant	VISA DDA PUR400958 VINNYS PIZZA JERSEY CITY * NJ	CHAPTER 11 CHECKING (0334)	41.00	6,842.97
12/12/2017	Expense		Transunion	VISA DDA PUR469216 TU TRANSUNION 800 493 3292 * CA	CHAPTER 11 CHECKING (0334)	19.95	6,862.92
12/12/2017	Expense		Movers	VISA DDA PUR444500 U HAUL CENTER OF NORTH B NORTH BERGN * NJ	CHAPTER 11 CHECKING (0334)	116.84	6,979.76
12/12/2017	Expense		Office Supply	VISA DDA PUR469216 POTTERY BARN KIDS E CO 800 290 8181 * CA	CHAPTER 11 CHECKING (0334)	189.08	7,168.84
12/13/2017	Expense		Amazon	VISA DDA PUR443106 AMAZON MKTPLACE PMTS WWW WWW AMAZON CO * WA	CHAPTER 11 CHECKING (0334)	186.12	7,354.96
12/13/2017	Expense		Storage	CHECK #110	CHAPTER 11 CHECKING (0334)	63.08	7,418.04
12/13/2017	Expense		City of Hoboken	VISA DDA PUR475542 HOBOKEN CITY MUNI COURT 201 4202123 * NJ	CHAPTER 11 CHECKING (0334)	70.00	7,488.04
12/13/2017	Expense		Court Fee	VISA DDA PUR475542 JERSEY CITY MUNI COURT 201 2096700 * NJ	CHAPTER 11 CHECKING (0334)	52.00	7,540.04
12/13/2017	Expense		Verizon Wireless	VERIZON WIRELESS PAYMENTS	CHAPTER 11 CHECKING (0334)	199.97	7,740.01
12/14/2017	Expense		Take out restaurant	VISA DDA PUR480166 TOKYO STEAK HOUSE WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	81.90	7,821.91
12/14/2017	Expense		Amazon	VISA DDA PUR469216 AMAZON MKTPLACE PMTS AMZN COM BILL * WA	CHAPTER 11 CHECKING (0334)	6.36	7,828.27
12/14/2017	Expense		Office Supply	VISA DDA PUR469216 STARZ ENTERTAINMENT 855 247 9175 * CO	CHAPTER 11 CHECKING (0334)	8.99	7,837.26
12/14/2017	Expense		Amazon	VISA DDA PUR469216 AMAZON MKTPLACE PMTS AMZN COM BILL * WA	CHAPTER 11 CHECKING (0334)	80.43	7,917.69
12/14/2017	Expense		Amazon	VISA DDA PUR469216 AMAZON MKTPLACE PMTS AMZN COM BILL * WA	CHAPTER 11 CHECKING (0334)	21.15	7,938.84
12/18/2017	Expense		Target	VISA DDA PUR443106 TARGET COM 800 591 3869 * MN	CHAPTER 11 CHECKING (0334)	15.98	7,954.82
12/18/2017	Expense		Target	VISA DDA PUR443106 TARGET COM 800 591 3869 * MN	CHAPTER 11 CHECKING (0334)	30.13	7,984.95
12/18/2017	Expense		Amazon	VISA DDA PUR469216 AMAZON MKTPLACE PMTS AMZN COM BILL * WA	CHAPTER 11 CHECKING (0334)	148.62	8,133.57
12/18/2017	Expense		Office Supply	VISA DDA PUR469216 POTTERY BARN KIDS E CO 800 290 8181 * CA	CHAPTER 11 CHECKING (0334)	23.96	8,157.53

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
12/18/2017	Expense		DMV	VISA DDA PUR422443 NJ MOTOR VEHICLE S HAMILTON * NJ	CHAPTER 11 CHECKING (0334)	100.00	8,257.53
12/18/2017	Expense		Books	VISA DDA PUR449398 I SEE ME 877 744 3210 * MN	CHAPTER 11 CHECKING (0334)	65.77	8,323.30
12/18/2017	Expense		Cable	VISA DDA PUR469216 DTV DIRECTV SERVICE 800 347 3288 * CA	CHAPTER 11 CHECKING (0334)	150.00	8,473.30
12/18/2017	Expense		Office Supply	VISA DDA PUR469216 POTTERY BARN KIDS E CO 800 290 8181 * CA	CHAPTER 11 CHECKING (0334)	201.83	8,675.13
12/18/2017	Expense		Glass / Window Repair	VISA DDA PUR407105 RAYMOND GLASS CO INC JERSEY CITY * NJ	CHAPTER 11 CHECKING (0334)	374.06	9,049.19
12/18/2017	Expense		Office Supply	VISA DDA PUR469216 POTTERY BARN KIDS E CO 800 290 8181 * CA	CHAPTER 11 CHECKING (0334)	23.96	9,073.15
12/19/2017	Expense		Book	VISA DDA PUR449215 PACKAGEFROMSANTA 866 894 4789 * MI	CHAPTER 11 CHECKING (0334)	63.00	9,136.15
12/19/2017	Expense		Target	VISA DDA PUR443106 TARGET COM 800 591 3869 * MN	CHAPTER 11 CHECKING (0334)	0.01	9,136.16
12/19/2017	Expense		Target	VISA DDA PUR443106 TARGET COM 800 591 3869 * MN	CHAPTER 11 CHECKING (0334)	117.18	9,253.34
12/19/2017	Expense		Target	VISA DDA PUR443106 TARGET COM 800 591 3869 * MN	CHAPTER 11 CHECKING (0334)	21.29	9,274.63
12/19/2017	Expense		Target	VISA DDA PUR443106 TARGET COM 800 591 3869 * MN	CHAPTER 11 CHECKING (0334)	13.84	9,288.47
12/20/2017	Expense		Office Supply	VISA DDA PUR469216 POTTERY BARN KIDS E CO 800 290 8181 * CA	CHAPTER 11 CHECKING (0334)	4.54	9,293.01
12/20/2017	Expense		Office Supply	VISA DDA PUR469216 POTTERY BARN KIDS E CO 800 290 8181 * CA	CHAPTER 11 CHECKING (0334)	4.54	9,297.55
12/20/2017	Expense		Insurance	VISA DDA PUR469216 GEICO AUTO 800 841 3000 * DC	CHAPTER 11 CHECKING (0334)	178.70	9,476.25
12/20/2017	Expense		Office Supply	VISA DDA PUR469216 POTTERY BARN KIDS E CO 800 290 8181 * CA	CHAPTER 11 CHECKING (0334)	10.95	9,487.20
12/20/2017	Expense		Office Supply	VISA DDA PUR469216 POTTERY BARN KIDS E CO 800 290 8181 * CA	CHAPTER 11 CHECKING (0334)	22.58	9,509.78
12/20/2017	Expense		Office Supply	VISA DDA PUR469216 POTTERY BARN KIDS E CO 800 290 8181 * CA	CHAPTER 11 CHECKING (0334)	4.63	9,514.41
12/21/2017	Expense		Keepers Self Storage	VISA DDA PUR427539 KEEPER'S SELF STORAGE 201 9635292 * NJ	CHAPTER 11 CHECKING (0334)	606.34	10,120.75
12/22/2017	Expense		Book	VISA DDA PUR469216 Groupon INC Groupon COM * IL	CHAPTER 11 CHECKING (0334)	11.28	10,132.03
12/22/2017	Expense		Contractor	CHECK #136 Clean-out and Locks 252 Suydam	CHAPTER 11 CHECKING (0334)	615.00	10,747.03
12/22/2017	Expense		Appliance Repair	VISA DDA PUR405523 APPLIANCEPARTSPROS COM 877 477 7278 * CA	CHAPTER 11 CHECKING (0334)	19.67	10,766.70
12/26/2017	Expense		Cafeteria	VISA DDA PUR427074 MCKENZIE CO SCHOOL DISTR 701 4443626 * ND	CHAPTER 11 CHECKING (0334)	125.00	10,891.70
12/26/2017	Expense		Supermarket	DDA PURCHASE *5832770446 CASH WISE FOODS 3042 WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	134.18	11,025.88
12/26/2017	Expense		Worker/Project	DDA WITHDRAW *5832P332097 313 N MAIN ST WATFORD * ND	CHAPTER 11 CHECKING (0334)	101.50	11,127.38
12/26/2017	Expense		Supermarket	DDA PURCHASE *5832770446 CASH WISE FOODS 3042 WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	295.10	11,422.48
12/26/2017	Expense		Supermarket	DDA PURCHASE *5832770446 CASH WISE FOODS 3042 WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	225.33	11,647.81
12/27/2017	Expense		Apple iCloud	VISA DDA PUR469216 APL ITUNES COM BILL 866 712 7753 * CA	CHAPTER 11 CHECKING (0334)	14.99	11,662.80
12/27/2017	Expense		Amazon	VISA DDA PUR469216 AMAZON MKTPLACE PMTS AMZN COM BILL * WA	CHAPTER 11 CHECKING (0334)	17.85	11,680.65
12/28/2017	Expense		Contractor	DDA WITHDRAW *5832CP301113 100 N MAIN WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	222.95	11,903.60
12/29/2017	Expense		Wells Fargo	WF HOME MTG AUTO PAY	CHAPTER 11 CHECKING (0334)	1,718.59	13,622.19

Note

Reconciled for \$185.54 expense

LEDGER ACCOUNT - RENT ROLL MONTHLY

Guadagno, Diana

RENT ROLL DECEMBER, 2017
RUNNING BALANCE 14354.59

Unit Numb	ADDRESS	TENANT NAME	NOTE	NOTE2	ACTUAL RATE	PAYMENT DATE	PAYMENT AMOUNT	Amount Owed	Previous Unpaid
1	194 Pine Street	JAYNIE FREEMAN		Check Deposited	2,225.00	12/1/2017	2,225.00	0.00	0.00
1	252 Suydam Ave	STEPHEN - UNIT 1	With Parking	Check	1,800.00	12/5/2017	2,400.00	0.00	0.00
2	252 Suydam Ave	DAVID - UNIT 2 - New Tenant move in 12/15	Pre-paid \$50 Parking start in Jan	Check	1,950.00	#####	1,042.00	0.00	0.00
1	104 Lafayette	DRUVA/HERTZ - New Tenant	\$500 credit for work In House	Deposit	2,800.00	#####	2,300.00	0.00	0.00
1	287 Communipaw Ave	Andreas Hertz		Deposit	1,700.00	#####	1,700.00	0.00	0.00
2	287 Communipaw Ave	Ramsey		Check Deposited	2,425.00	#####	1,637.50	TBD	0.00
2	287 Communipaw Ave	Andrew Coyte		Check Deposited	500.00	#####	500.00	0.00	0.00
2	287 Communipaw Ave	Jesse		Check	600.00	#####	400.00	1,200.00	0.00
Garage 1	287 Communipaw Ave	Eli		Cash Deposited	250.00	12/5/2017	0.00	0.00	0.00
Garage 2	287 Communipaw Ave	Richard		Cash Deposited	200.00	#####	200.00	0.00	0.00
Garage 3	287 Communipaw Ave	Richard		Cash Deposited	200.00	#####	200.00	0.00	0.00
Garage 4	287 Communipaw Ave	Andreas Hertz		Deposit	200.00	#####	200.00	0.00	0.00
Garage 5	287 Communipaw Ave	Paz / Koby Bernstein		Check	250.00	12/1/2017	250.00	0.00	0.00
Garage 6	287 Communipaw Ave	John Ross		NA	200.00	12/1/2017	TRADE	0.00	0.00
Garage 7	287 Communipaw Ave	John Ross		NA	200.00	12/1/2017	TRADE	0.00	0.00
Garage 8	287 Communipaw Ave	Eli		Cash Deposited	225.00	12/5/2017	0.00	0.00	0.00
Garage 9	287 Communipaw Ave	To Be Rented		NA	250.00	12/1/2017	PERSONAL	0.00	0.00
Garage 1	252 Suydam Ave	Paz / Koby Bernstein		Check	200.00	12/1/2017	200.00	25.00	0.00
Garage 2	252 Suydam Ave	Michael		Check	200.00	#####	200.00	TBD	0.00
Garage 3	252 Suydam Ave	Eli		Cash Deposited	250.00	12/5/2017	700.00	0.00	0.00
Garage 4	252 Suydam Ave	James		Cash Deposited	200.00	12/11/107	200.00	0.00	0.00
Garage 5	252 Suydam Ave	Dan Roorda		Pre-paid in Nov / \$0 for Dec	200.00	#####	0.00	0.00	0.00



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E STATEMENT OF ACCOUNT

DIANNA GUADAGNINO
DIP CASE 17-12951 DIST NJ
287 COMMUNIPAW AVE
JERSEY CITY NJ 07304

Page: 1 of 8
Statement Period: Dec 01 2017-Dec 31 2017
Cust Ref #: 4340580334-039-E-***
Primary Account #: 434-0580334

Chapter 11 Checking

DIANNA GUADAGNINO
DIP CASE 17-12951 DIST NJ

Account # 434-0580334

ACCOUNT SUMMARY

Beginning Balance	4,881.97	Average Collected Balance	5,624.74
Deposits	14,354.50	Interest Earned This Period	0.00
Electronic Deposits	338.89	Interest Paid Year-to-Date	0.00
Checks Paid	678.08	Annual Percentage Yield Earned	0.00%
Electronic Payments	13,129.65	Days in Period	31
Ending Balance	5,767.63		

DAILY ACCOUNT ACTIVITY

Deposits

POSTING DATE	DESCRIPTION	AMOUNT
12/04	DEPOSIT	2,675.00
12/05	DEPOSIT	1,700.00
12/08	DEPOSIT	2,537.50
12/11	DEPOSIT	3,042.00
12/20	DEPOSIT	200.00
12/26	DEPOSIT	1,900.00
12/27	DEPOSIT	2,300.00
	Subtotal:	14,354.50

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
12/11	DEBIT CARD CREDIT, ****04017405832, AUT 121017 VISA DDA REF LOWES 01937 JERSEY CITY * NJ	74.32
12/11	DEBIT CARD CREDIT, ****04017405832, AUT 121017 VISA DDA REF AMAZON MKTPLACE PMTS AMZN COM BILL * WA	24.50
12/14	DEBIT CARD CREDIT, ****04017405832, AUT 121417 VISA DDA REF AMAZON MKTPLACE PMTS AMZN COM BILL * WA	13.78
12/15	ACH DEPOSIT, ACUMEN FISCAL AG EDI PYMNTS ND****D59537611	38.79
12/26	DEBIT CARD CREDIT, ****04017405832, AUT 122317 VISA DDA REF POTTERY BARN KIDS E CO 800 290 8181 * CA	187.50
	Subtotal:	338.89

Checks Paid

No. Checks: 2 *Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT
12/13	110	63.08
12/22	136*	615.00

Subtotal: 678.08

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How to Balance your Account

Page: 2 of 8

Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance	5,767.63
2	Total Deposits	+
3	Sub Total	_____
4	Total Withdrawals	-
5	Adjusted Balance	_____

**FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR
QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:**

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

**TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston,
Maine 04243-1377**

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

DIANNA GUADAGNINO
DIP CASE 17-12951 DIST NJ

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Statement Period: Dec 01 2017-Dec 31 2017
Cust Ref #: 4340580334-039-E-***
Primary Account #: 434-0580334

DAILY ACCOUNT ACTIVITY

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
12/01	DEBIT CARD PURCHASE, ****04017405832, AUT 113017 VISA DDA PUR AMAZON MKTPLACE PMTS AMZN COM BILL * WA	34.98
12/04	DEBIT CARD PURCHASE, ****04017405832, AUT 120117 VISA DDA PUR DELTA AIR 006218922160 ATLANTA * GA	804.10
12/04	DEBIT CARD PAYMENT, ****04017405832, AUT 120117 VISA DDA PUR WATFORD CITY SELF STORAG 701 651 6775 * ND	150.00
12/04	DEBIT CARD PURCHASE, ****04017405832, AUT 113017 VISA DDA PUR AMAZON MKTPLACE PMTS AMZN COM BILL * WA	146.72
12/04	DEBIT CARD PURCHASE, ****04017405832, AUT 113017 VISA DDA PUR AMAZON MKTPLACE PMTS AMZN COM BILL * WA	67.31
12/04	DEBIT CARD PURCHASE, ****04017405832, AUT 120317 VISA DDA PUR AMAZON COM AMZN COM BILL * WA	55.82
12/04	DEBIT CARD PAYMENT, ****04017405832, AUT 120217 VISA DDA PUR INTUIT QB ONLINE 800 286 6800 * CA	35.00
12/04	DEBIT CARD PURCHASE, ****04017405832, AUT 120317 VISA DDA PUR AMAZON MKTPLACE PMTS AMZN COM BILL * WA	32.93
12/04	DEBIT CARD PURCHASE, ****04017405832, AUT 113017 VISA DDA PUR AMAZON MKTPLACE PMTS AMZN COM BILL * WA	16.56
12/04	DEBIT CARD PURCHASE, ****04017405832, AUT 120317 VISA DDA PUR AMAZON MKTPLACE PMTS AMZN COM BILL * WA	6.56
12/04	DEBIT CARD PURCHASE, ****04017405832, AUT 120317 VISA DDA PUR AMAZON COM AMZN COM BILL * WA	4.49
12/05	DEBIT CARD PURCHASE, ****04017405832, AUT 120417 VISA DDA PUR TARGET COM 800 591 3869 * MN	270.00
12/05	DEBIT CARD PURCHASE, ****04017405832, AUT 120317 VISA DDA PUR WWW COSTCO COM 800 955 2292 * WA	127.79
12/05	DEBIT CARD PURCHASE, ****04017405832, AUT 120317 VISA DDA PUR AMAZON MKTPLACE PMTS AMZN COM BILL * WA	29.95
12/05	DEBIT CARD PURCHASE, ****04017405832, AUT 120517 VISA DDA PUR TARGET COM 800 591 3869 * MN	24.80
12/05	DEBIT CARD PURCHASE, ****04017405832, AUT 120317 VISA DDA PUR AMAZON MKTPLACE PMTS AMZN COM BILL * WA	16.25
12/05	DEBIT CARD PURCHASE, ****04017405832, AUT 120317 VISA DDA PUR AMAZON MKTPLACE PMTS AMZN COM BILL * WA	11.44
12/05	DEBIT CARD PURCHASE, ****04017405832, AUT 120317 VISA DDA PUR AMAZON MKTPLACE PMTS AMZN COM BILL * WA	10.98
12/05	DEBIT CARD PURCHASE, ****04017405832, AUT 120517 VISA DDA PUR TARGET COM 800 591 3869 * MN	7.07
12/06	DEBIT CARD PURCHASE, ****04017405832, AUT 120417 VISA DDA PUR AMAZON MKTPLACE PMTS AMZN COM BILL * WA	932.65
12/06	DEBIT CARD PURCHASE, ****04017405832, AUT 120317 VISA DDA PUR AMAZON MKTPLACE PMTS AMZN COM BILL * WA	573.88
12/06	DEBIT CARD PURCHASE, ****04017405832, AUT 120317 VISA DDA PUR AMAZON MKTPLACE PMTS AMZN COM BILL * WA	9.99

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DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
12/06	DEBIT CARD PURCHASE, ****04017405832, AUT 120517 VISA DDA PUR AMAZON MKTPLACE PMTS AMZN COM BILL * WA	7.99
12/07	DEBIT CARD PURCHASE, ****04017405832, AUT 120617 VISA DDA PUR MCKENZIE CO SCHOOL DISTR 701 4443626 * ND	145.00
12/07	DEBIT CARD PURCHASE, ****04017405832, AUT 120317 VISA DDA PUR AMAZON MKTPLACE PMTS AMZN COM BILL * WA	24.94
12/08	DEBIT CARD PURCHASE, ****04017405832, AUT 120717 VISA DDA PUR LOWES 01937 201 234 3170 * NJ	495.68
12/08	DEBIT CARD PURCHASE, ****04017405832, AUT 120717 VISA DDA PUR REDBOX DVD RENTAL 866 733 2693 * IL	7.99
12/11	DEBIT CARD PURCHASE, ****04017405832, AUT 120917 VISA DDA PUR VENMO 855 812 4430 * NY	1,000.00
12/11	DEBIT CARD PURCHASE, ****04017405832, AUT 121017 VISA DDA PUR POTTERY BARN KIDS E CO 800 290 8181 * CA	859.24
12/11	DEBIT CARD PURCHASE, ****04017405832, AUT 120617 VISA DDA PUR GYMBOREE COM 500 419 278 7172 * CA	404.25
12/11	DEBIT CARD PURCHASE, ****04017405832, AUT 120717 VISA DDA PUR PEPBOYS STORE 496 JERSEY CITY * NJ	148.91
12/11	DEBIT CARD PURCHASE, ****04017405832, AUT 120817 VISA DDA PUR LOWES 01937 201 234 3170 * NJ	92.25
12/11	DEBIT CARD PURCHASE, ****04017405832, AUT 120717 VISA DDA PUR AMELIA S BISTRO 201 3322200 * NJ	61.05
12/11	DEBIT CARD PURCHASE, ****04017405832, AUT 120817 VISA DDA PUR AMAZON MKTPLACE PMTS AMZN COM BILL * WA	59.95
12/11	DEBIT CARD PURCHASE, ****04017405832, AUT 120917 VISA DDA PUR VINNYS PIZZA JERSEY CITY * NJ	41.00
12/11	DEBIT CARD PURCHASE, ****04017405832, AUT 120917 VISA DDA PUR THE BRIGHTSIDE TAVERN 201 4351234 * NJ	40.31
12/11	DEBIT CARD PURCHASE, ****04017405832, AUT 120917 VISA DDA PUR AMAZON COM AMZN COM BILL AMZN COM BILL * WA	33.01
12/11	DEBIT CARD PURCHASE, ****04017405832, AUT 120817 VISA DDA PUR RASOI JERSEY CITY * NJ	32.45
12/11	DEBIT CARD PURCHASE, ****04017405832, AUT 120817 VISA DDA PUR AMAZON MKTPLACE PMTS AMZN COM BILL * WA	18.95
12/11	DEBIT CARD PURCHASE, ****04017405832, AUT 120817 VISA DDA PUR AMAZON MKTPLACE PMTS AMZN COM BILL * WA	13.78
12/11	DEBIT CARD PURCHASE, ****04017405832, AUT 121117 VISA DDA PUR TARGET COM 800 591 3869 * MN	12.15
12/11	DEBIT CARD PURCHASE, ****04017405832, AUT 120817 VISA DDA PUR AMAZON MKTPLACE PMTS WWW WWW AMAZON CO * WA	7.99
12/11	DEBIT CARD PURCHASE, ****04017405832, AUT 120917 VISA DDA PUR TARGET COM 800 591 3869 * MN	4.26
12/11	DEBIT CARD PURCHASE, ****04017405832, AUT 120717 VISA DDA PUR APL ITUNES COM BILL 866 712 7753 * CA	2.99

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STATEMENT OF ACCOUNT

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DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
12/12	DEBIT CARD PURCHASE, ****04017405832, AUT 121117 VISA DDA PUR POTTERY BARN KIDS E CO 800 290 8181 * CA	189.08
12/12	DEBIT CARD PURCHASE, ****04017405832, AUT 121017 VISA DDA PUR U HAUL CENTER OF NORTH B NORTH BERGN * NJ	116.84
12/12	DEBIT CARD PAYMENT, ****04017405832, AUT 121117 VISA DDA PUR TU TRANSUNION 800 493 3292 * CA	19.95
12/13	ACH DEBIT, VERIZON WIRELESS PAYMENTS ****14696200001	199.97
12/13	DEBIT CARD PURCHASE, ****04017405832, AUT 120817 VISA DDA PUR AMAZON MKTPLACE PMTS WWW WWW AMAZON CO * WA	186.12
12/13	DEBIT CARD PURCHASE, ****04017405832, AUT 121217 VISA DDA PUR HOBOKEN CITY MUNI COURT 201 4202123 * NJ	70.00
12/13	DEBIT CARD PURCHASE, ****04017405832, AUT 121217 VISA DDA PUR JERSEY CITY MUNI COURT 201 2096700 * NJ	52.00
12/14	DEBIT CARD PURCHASE, ****04017405832, AUT 121217 VISA DDA PUR TOKYO STEAK HOUSE WATFORD CITY * ND	81.90
12/14	DEBIT CARD PURCHASE, ****04017405832, AUT 121317 VISA DDA PUR AMAZON MKTPLACE PMTS AMZN COM BILL * WA	80.43
12/14	DEBIT CARD PURCHASE, ****04017405832, AUT 121317 VISA DDA PUR AMAZON MKTPLACE PMTS AMZN COM BILL * WA	21.15
12/14	DEBIT CARD PAYMENT, ****04017405832, AUT 121217 VISA DDA PUR STARZ ENTERTAINMENT 855 247 9175 * CO	8.99
12/14	DEBIT CARD PURCHASE, ****04017405832, AUT 121217 VISA DDA PUR AMAZON MKTPLACE PMTS AMZN COM BILL * WA	6.36
12/18	DEBIT CARD PURCHASE, ****04017405832, AUT 121517 VISA DDA PUR RAYMOND GLASS CO INC JERSEY CITY * NJ	374.06
12/18	DEBIT CARD PURCHASE, ****04017405832, AUT 121517 VISA DDA PUR POTTERY BARN KIDS E CO 800 290 8181 * CA	201.83
12/18	DEBIT CARD PURCHASE, ****04017405832, AUT 121517 VISA DDA PUR DTV DIRECTV SERVICE 800 347 3288 * CA	150.00
12/18	DEBIT CARD PURCHASE, ****04017405832, AUT 121617 VISA DDA PUR AMAZON MKTPLACE PMTS AMZN COM BILL * WA	148.62
12/18	DEBIT CARD PURCHASE, ****04017405832, AUT 121517 VISA DDA PUR BERRETTS BLOSSOMS 801 2543643 * UT	140.00
12/18	DEBIT CARD PURCHASE, ****04017405832, AUT 121717 VISA DDA PUR NJ MOTOR VEHICLE S HAMILTON * NJ	100.00
12/18	DEBIT CARD PURCHASE, ****04017405832, AUT 121717 VISA DDA PUR I SEE ME 877 744 3210 * MN	65.77
12/18	DEBIT CARD PURCHASE, ****04017405832, AUT 121517 VISA DDA PUR TARGET COM 800 591 3869 * MN	30.13
12/18	DEBIT CARD PURCHASE, ****04017405832, AUT 121617 VISA DDA PUR POTTERY BARN KIDS E CO 800 290 8181 * CA	23.96
12/18	DEBIT CARD PURCHASE, ****04017405832, AUT 121617 VISA DDA PUR POTTERY BARN KIDS E CO 800 290 8181 * CA	23.96

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America's Most Convenient Bank®

STATEMENT OF ACCOUNT

DIANNA GUADAGNINO
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DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
12/18	DEBIT CARD PURCHASE, ****04017405832, AUT 121617 VISA DDA PUR TARGET COM 800 591 3869 * MN	15.98
12/19	DEBIT CARD PURCHASE, ****04017405832, AUT 121917 VISA DDA PUR TARGET COM 800 591 3869 * MN	117.18
12/19	DEBIT CARD PURCHASE, ****04017405832, AUT 121817 VISA DDA PUR PACKAGEFROMSANTA 866 894 4789 * MI	63.00
12/19	DEBIT CARD PURCHASE, ****04017405832, AUT 121917 VISA DDA PUR TARGET COM 800 591 3869 * MN	21.29
12/19	DEBIT CARD PURCHASE, ****04017405832, AUT 121817 VISA DDA PUR TARGET COM 800 591 3869 * MN	13.84
12/19	DEBIT CARD PURCHASE, ****04017405832, AUT 121817 VISA DDA PUR PACKAGEFROMSANTA 866 894 4789 * MI	1.70
12/19	DEBIT CARD PURCHASE, ****04017405832, AUT 121817 VISA DDA PUR PACKAGEFROMSANTA 866 894 4789 * MI	1.70
12/19	DEBIT CARD PURCHASE, ****04017405832, AUT 121817 VISA DDA PUR PACKAGEFROMSANTA 866 894 4789 * MI	1.70
12/19	DEBIT CARD PURCHASE, ****04017405832, AUT 121817 VISA DDA PUR TARGET COM 800 591 3869 * MN	0.01
12/20	DEBIT CARD PAYMENT, ****04017405832, AUT 121917 VISA DDA PUR GEICO AUTO 800 841 3000 * DC	178.70
12/20	DEBIT CARD PURCHASE, ****04017405832, AUT 121917 VISA DDA PUR POTTERY BARN KIDS E CO 800 290 8181 * CA	22.58
12/20	DEBIT CARD PURCHASE, ****04017405832, AUT 121817 VISA DDA PUR POTTERY BARN KIDS E CO 800 290 8181 * CA	10.95
12/20	DEBIT CARD PURCHASE, ****04017405832, AUT 121817 VISA DDA PUR POTTERY BARN KIDS E CO 800 290 8181 * CA	4.63
12/20	DEBIT CARD PURCHASE, ****04017405832, AUT 121817 VISA DDA PUR POTTERY BARN KIDS E CO 800 290 8181 * CA	4.54
12/20	DEBIT CARD PURCHASE, ****04017405832, AUT 121817 VISA DDA PUR POTTERY BARN KIDS E CO 800 290 8181 * CA	4.54
12/21	DEBIT CARD PURCHASE, ****04017405832, AUT 122017 VISA DDA PUR KEEPERS SELF STORAGE 201 9635292 * NJ	606.34
12/22	DEBIT CARD PURCHASE, ****04017405832, AUT 122117 VISA DDA PUR APPLIANCEPARTSPROS COM 877 477 7278 * CA	19.67
12/22	DEBIT CARD PURCHASE, ****04017405832, AUT 122117 VISA DDA PUR GROUPON INC GROUPON COM * IL	11.28
12/26	DEBIT POS, ****04017405832, AUT 122317 DDA PURCHASE CASH WISE FOODS 3042 WATFORD CITY * ND	295.10
12/26	DEBIT POS, ****04017405832, AUT 122417 DDA PURCHASE CASH WISE FOODS 3042 WATFORD CITY * ND	225.33
12/26	DEBIT POS, ****04017405832, AUT 122317 DDA PURCHASE CASH WISE FOODS 3042 WATFORD CITY * ND	134.18
12/26	DEBIT CARD PURCHASE, ****04017405832, AUT 122217 VISA DDA PUR MCKENZIE CO SCHOOL DISTR 701 4443626 * ND	125.00

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DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
12/26	NONTD ATM DEBIT, ****04017405832, AUT 122417 DDA WITHDRAW 313 N MAIN ST WATFORD * ND	101.50
12/27	DEBIT CARD PURCHASE, ****04017405832, AUT 122217 VISA DDA PUR AMAZON MKTPLACE PMTS AMZN COM BILL * WA	17.85
12/27	DEBIT CARD PURCHASE, ****04017405832, AUT 122517 VISA DDA PUR APL ITUNES COM BILL 866 712 7753 * CA	14.99
12/28	NONTD ATM DEBIT, ****04017405832, AUT 122817 DDA WITHDRAW 100 N MAIN WATFORD CITY * ND	222.95
12/29	ACH DEBIT, WF HOME MTG AUTO PAY ****796958	1,718.59
	Subtotal:	13,129.65

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
11/30	4,881.97	12/15	7,008.58
12/01	4,846.99	12/18	5,734.27
12/04	6,202.50	12/19	5,513.85
12/05	7,404.22	12/20	5,487.91
12/06	5,879.71	12/21	4,881.57
12/07	5,709.77	12/22	4,235.62
12/08	7,743.60	12/26	5,442.01
12/11	8,051.88	12/27	7,709.17
12/12	7,726.01	12/28	7,486.22
12/13	7,154.84	12/29	5,767.63
12/14	6,969.79		

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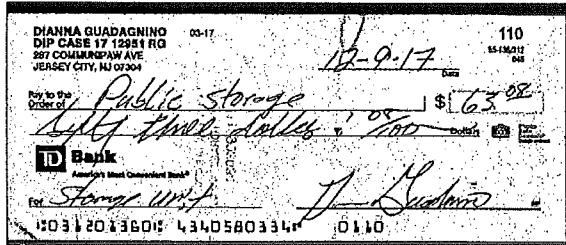


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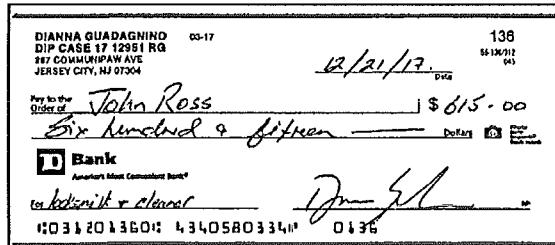
DIANNA GUADAGNINO
DIP CASE 17-12951 DIST NJ

STATEMENT OF ACCOUNT

Page: 8 of 8
Statement Period: Dec 01 2017-Dec 31 2017
Cust Ref #: 4340580334-039-E-***
Primary Account #: 434-0580334



#110 12/13 \$63.08



#136 12/22 \$615.00